

APPENDIX B2

01/28/02	335.18	31.03	44.67	0.00	REG PAYMENT	
12/01	0.00	259.48	0.00	0.00		25938.73
01/28/02	-335.18	0.00	0.00	0.00		
12/01	-335.18	0.00	0.00	0.00		25938.73
01/28/02	-335.18	0.00	0.00	0.00	LC PYMT WAVD	
12/01	-335.18	0.00	0.00	0.00		25938.73
01/28/02	290.51	0.00	0.00	0.00		
12/01	290.51	0.00	0.00	0.00		25938.73
01/28/02	290.51	0.00	0.00	0.00	LC PYMT WAVD	
12/01	290.51	0.00	0.00	0.00		25938.73
02/28/02	-245.84	0.00	0.00	0.00		
01/02	-245.84	0.00	0.00	0.00		25938.73
02/28/02	89.34	31.34	44.67	0.00	REG PAYMENT	
01/02	-245.84	259.17	0.00	0.00		25907.39
04/19/02	536.35	31.65	44.67	0.00	REG PAYMENT	
02/02	201.17	258.86	0.00	0.00		25875.74
04/19/02	335.18	31.97	44.67	0.00	REG PAYMENT	
03/02	0.00	258.54	0.00	0.00		25843.77
04/26/02	-536.35	-31.65	-44.67	0.00	REVERSAL	
01/02	-201.17	-258.86	0.00	0.00		25875.42
04/26/02	-335.18	-31.97	-44.67	0.00	REVERSAL	
02/02	0.00	-258.54	0.00	0.00		25907.39
05/14/02	145.00	0.00	145.00	0.00		
02/02	0.00	0.00	0.00	0.00		25907.39
07/05/02	190.64	0.00	0.00	0.00		
02/02	190.64	0.00	0.00	0.00		25907.39
07/05/02	506.28	31.65	25.13	0.00	REG PAYMENT	
02/02	190.64	258.86	0.00	0.00		25875.74
07/12/02	0.00	0.00	0.00	0.00	LC PYMT WAVD	
08/02	0.00	0.00	0.00	0.00		25875.74
08/12/02	460.94	31.97	25.13	0.00	REG PAYMENT	
08/02	0.00	258.54	0.00	145.30		25843.77
08/12/02	-490.64	0.00	0.00	0.00		
08/02	-490.64	0.00	0.00	0.00		25843.77
08/12/02	-490.64	0.00	0.00	0.00	LC PYMT WAVD	
08/02	-490.64	0.00	0.00	0.00		25843.77
08/12/02	300.00	0.00	0.00	0.00		
08/02	300.00	0.00	0.00	0.00		25843.77
08/12/02	300.00	0.00	0.00	0.00	LC PYMT WAVD	
08/02	300.00	0.00	0.00	0.00		25843.77
08/12/02	300.00	32.29	9.49	0.00	REG PAYMENT	
09/02	0.00	258.22	0.00	0.00		25811.48
12/26/02	0.00	0.00	0.00	0.00	LATE CHARGES	
10/02	0.00	0.00	0.00	-14.52		0.00
12/26/02	290.51	0.00	0.00	0.00	REG PAYMENT	
10/02	0.00	290.51	0.00	0.00		25811.48
12/26/02	25.13	0.00	0.00	25.13	FEE POSTING	
10/02	0.00	0.00	0.00	0.00		25811.48
01/10/03	312.00	0.00	0.00	312.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
05/22/03	0.00	0.00	0.00	0.00	LATE CHARGES	
10/02	0.00	0.00	0.00	-101.64		0.00